



Payment Report
FY2007-08
April Payment

*****Final*****

27

LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 307 HS: 0

Located ANB: 307

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	709,975.64	567,980.48	141,995.16	70,997.56
This Month's Payment - sent to Lincoln County				70,997.56
Quality Educator (01-3111)				
ENTITLEMENT	85,505.90	68,404.72	17,101.18	8,550.59
This Month's Payment - sent to Lincoln County				8,550.59
At Risk Student (01-3112)				
ENTITLEMENT	23,793.96	19,035.20	4,758.76	2,379.40
This Month's Payment - sent to Lincoln County				2,379.40
Indian Education for All (01-3113)				
ENTITLEMENT	6,262.80	5,010.24	1,252.56	626.28
This Month's Payment - sent to Lincoln County				626.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	640.00	160.00	80.00
This Month's Payment - sent to Lincoln County				80.00
Special Education (01-3115)				
ENTITLEMENT	65,763.15	52,610.56	13,152.59	6,576.32
This Month's Payment - sent to Lincoln County				6,576.32

* Entitlement has been recalculated

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FY2007-08
April Payment

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LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 307 HS: 0

Located ANB: 307

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	53,944.72	13,486.16	6,743.09
This Month's Payment - sent to Lincoln County				6,743.09
This Month's Payment for District				95,953.24

0520 Troy H S

District ANB: EL: 0 HS: 186

Located ANB: 186

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	589,188.69	471,350.96	117,837.73	58,918.87
This Month's Payment - sent to Lincoln County				58,918.87
Quality Educator (01-3111)				
ENTITLEMENT	53,558.08	42,846.48	10,711.60	5,355.81
This Month's Payment - sent to Lincoln County				5,355.81
At Risk Student (01-3112)				
ENTITLEMENT	10,553.67	8,442.96	2,110.71	1,055.37
This Month's Payment - sent to Lincoln County				1,055.37

* Entitlement has been recalculated

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Payment Report
FY2007-08
April Payment

*****Final*****

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LINCOLN COUNTY

0520 Troy H S

District ANB: EL: 0 HS: 186

Located ANB: 186

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,794.40	3,035.52	758.88	379.44
This Month's Payment - sent to Lincoln County				379.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Lincoln County				20.00
Special Education (01-3115)				
ENTITLEMENT	36,389.96	29,112.00	7,277.96	3,639.00
This Month's Payment - sent to Lincoln County				3,639.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				72,740.03

* Entitlement has been recalculated

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Payment Report
FY2007-08
April Payment

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LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 872 HS: 580

Located ANB: 1,452

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,528,628.06	2,822,902.48	705,725.58	352,862.81
This Month's Payment - sent to Lincoln County				352,862.81
Quality Educator (01-3111)				
ENTITLEMENT	337,666.96	270,133.60	67,533.36	33,766.70
This Month's Payment - sent to Lincoln County				33,766.70
At Risk Student (01-3112)				
ENTITLEMENT	77,249.01	61,799.20	15,449.81	7,724.90
This Month's Payment - sent to Lincoln County				7,724.90
Indian Education for All (01-3113)				
ENTITLEMENT	29,620.80	23,696.64	5,924.16	2,962.08
This Month's Payment - sent to Lincoln County				2,962.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,800.00	4,640.00	1,160.00	580.00
This Month's Payment - sent to Lincoln County				580.00
Special Education (01-3115)				
ENTITLEMENT	348,842.59	279,074.08	69,768.51	34,884.26
This Month's Payment - sent to Lincoln County				34,884.26

* Entitlement has been recalculated

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FY2007-08
April Payment

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LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 872 HS: 580

Located ANB: 1,452

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	151,719.48	121,375.60	30,343.88	15,171.95
This Month's Payment - sent to Lincoln County				15,171.95
This Month's Payment for District				447,952.70

0527 Eureka Elem

District ANB: EL: 519 HS: 0

Located ANB: 519

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,163,473.50	930,778.80	232,694.70	116,347.35
This Month's Payment - sent to Lincoln County				116,347.35
Quality Educator (01-3111)				
ENTITLEMENT	132,403.00	105,922.40	26,480.60	13,240.30
This Month's Payment - sent to Lincoln County				13,240.30
At Risk Student (01-3112)				
ENTITLEMENT	24,326.43	19,461.12	4,865.31	2,432.64
This Month's Payment - sent to Lincoln County				2,432.64

* Entitlement has been recalculated

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LINCOLN COUNTY

0527 Eureka Elem

District ANB: EL: 519 HS: 0

Located ANB: 519

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	10,587.60	8,470.08	2,117.52	1,058.76
This Month's Payment - sent to Lincoln County				1,058.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	1,440.00	360.00	180.00
This Month's Payment - sent to Lincoln County				180.00
Special Education (01-3115)				
ENTITLEMENT	131,033.40	104,826.72	26,206.68	13,103.34
This Month's Payment - sent to Lincoln County				13,103.34
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	87,660.14	70,128.08	17,532.06	8,766.01
This Month's Payment - sent to Lincoln County				8,766.01
This Month's Payment for District				155,128.40

* Entitlement has been recalculated

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LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 381

Located ANB: 381

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,087,728.91	870,183.12	217,545.79	108,772.89
This Month's Payment - sent to Lincoln County				108,772.89
Quality Educator (01-3111)				
ENTITLEMENT	77,484.79	61,987.84	15,496.95	7,748.48
This Month's Payment - sent to Lincoln County				7,748.48
At Risk Student (01-3112)				
ENTITLEMENT	7,823.58	6,258.88	1,564.70	782.36
This Month's Payment - sent to Lincoln County				782.36
Indian Education for All (01-3113)				
ENTITLEMENT	7,772.40	6,217.92	1,554.48	777.24
This Month's Payment - sent to Lincoln County				777.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	800.00	200.00	100.00
This Month's Payment - sent to Lincoln County				100.00
Special Education (01-3115)				
ENTITLEMENT	67,531.20	54,024.96	13,506.24	6,753.12
This Month's Payment - sent to Lincoln County				6,753.12

* Entitlement has been recalculated

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FY2007-08
April Payment

*****Final*****

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LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 381

Located ANB: 381

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				128,305.63

0529 Fortine Elem

District ANB: EL: 54 HS: 0

Located ANB: 54

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	119,916.60	95,933.28	23,983.32	11,991.66
This Month's Payment - sent to Lincoln County				11,991.66
Quality Educator (01-3111)				
ENTITLEMENT	15,844.88	12,675.92	3,168.96	1,584.49
This Month's Payment - sent to Lincoln County				1,584.49
Indian Education for All (01-3113)				
ENTITLEMENT	1,101.60	881.28	220.32	110.16
This Month's Payment - sent to Lincoln County				110.16

* Entitlement has been recalculated

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LINCOLN COUNTY

0529 Fortine Elem

District ANB: EL: 54 HS: 0

Located ANB: 54

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Lincoln County				20.00
Special Education (01-3115)				
ENTITLEMENT	14,819.23	11,855.36	2,963.87	1,481.92
This Month's Payment - sent to Lincoln County				1,481.92
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				18,559.77

0530 McCormick Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	44,300.29	35,440.24	8,860.05	4,430.03
This Month's Payment - sent to Lincoln County				4,430.03

* Entitlement has been recalculated

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LINCOLN COUNTY

0530 McCormick Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	2,428.80	607.20	303.60
This Month's Payment - sent to Lincoln County				303.60
At Risk Student (01-3112)				
ENTITLEMENT	278.82	223.04	55.78	27.88
This Month's Payment - sent to Lincoln County				27.88
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	277.44	69.36	34.68
This Month's Payment - sent to Lincoln County				34.68
Special Education (01-3115)				
ENTITLEMENT	2,110.35	1,688.32	422.03	211.04
This Month's Payment - sent to Lincoln County				211.04
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				8,378.77

* Entitlement has been recalculated

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FY2007-08
April Payment

*****Final*****

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LINCOLN COUNTY

0533 Yaak Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	21,796.17	17,436.96	4,359.21	2,179.62
This Month's Payment - sent to Lincoln County				2,179.62
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	2,428.80	607.20	303.60
This Month's Payment - sent to Lincoln County				303.60
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	97.92	24.48	12.24
This Month's Payment - sent to Lincoln County				12.24
Special Education (01-3115)				
ENTITLEMENT	959.25	767.44	191.81	95.93
Prior year payment adjustment due to reversion	-575.53	-383.72	-191.81	-95.93
This Month's Payment - sent to Lincoln County				0.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				5,867.00

* Entitlement has been recalculated

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April Payment

*****Final*****

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LINCOLN COUNTY

0534 Trego Elem

District ANB: EL: 59 HS: 0

Located ANB: 59

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	130,125.63	104,100.48	26,025.15	13,012.56
This Month's Payment - sent to Lincoln County				13,012.56
Quality Educator (01-3111)				
ENTITLEMENT	16,698.00	13,358.40	3,339.60	1,669.80
This Month's Payment - sent to Lincoln County				1,669.80
Indian Education for All (01-3113)				
ENTITLEMENT	1,203.60	962.88	240.72	120.36
This Month's Payment - sent to Lincoln County				120.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	1,120.00	280.00	140.00
This Month's Payment - sent to Lincoln County				140.00
Special Education (01-3115)				
ENTITLEMENT	12,538.19	10,030.56	2,507.63	1,253.82
This Month's Payment - sent to Lincoln County				1,253.82
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54

* Entitlement has been recalculated

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FY2007-08
April Payment

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LINCOLN COUNTY

0534 Trego Elem

District ANB: EL: 59 HS: 0

Located ANB: 59

Paid Thru April

**Remaining
Balance Due**

**Monthly
Payment Due**

Total Due

This Month's Payment for District

19,568.08

* Entitlement has been recalculated

Office of Public Instruction

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LINCOLN COUNTY

County Summary

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	7,395,133.49	5,916,106.80	1,479,026.69	739,513.35	
Current year payment returned to OPI	-1,770.34	-1,770.34	0.00	0.00	
					739,513.35
Quality Educator (01-3111)					
ENTITLEMENT	725,233.61	580,186.96	145,046.65	72,523.37	
Current year payment returned to OPI	-607.20	-607.20	0.00	0.00	
					72,523.37
At Risk Student (01-3112)					
ENTITLEMENT	144,025.47	115,220.40	28,805.07	14,402.55	
					14,402.55
Indian Education for All (01-3113)					
ENTITLEMENT	60,812.40	48,649.92	12,162.48	6,081.24	
Current year payment returned to OPI	-20.00	-20.00	0.00	0.00	
					6,081.24
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	11,200.00	8,960.00	2,240.00	1,120.00	
					1,120.00



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April Payment

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LINCOLN COUNTY

County Summary

District ANB: EL: 962 HS: 567 K12: 1,443

County ANB: EL: 962 HS: 567 K12: 1,452

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	679,987.32	543,990.00	135,997.32	67,998.75	
Prior year payment refunded to OPI	-733.01	-733.01	0.00	0.00	
Prior year payment adjustment due to reversion	-575.53	-383.72	-191.81	-95.93	
Current year payment returned to OPI	-153.48	-153.48	0.00	0.00	
					67,902.82
IndianEdforAll FY08 & FY09 (15-3650)					
Current year payment returned to OPI	-500.00	-500.00	0.00	0.00	
					0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	509,103.14	407,282.32	101,820.82	50,910.29	
Current year payment returned to OPI	-6,743.08	-6,743.08	0.00	0.00	
					50,910.29
Technology Fund (28-3281)					
Current year payment returned to OPI	-42.50	-42.50	0.00	0.00	
					0.00



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LINCOLN COUNTY

County Summary

District ANB: EL: 962 HS: 567 K12: 1,443

County ANB: EL: 962 HS: 567 K12: 1,452

	Paid Thru April	Remaining Balance Due	Monthly Payment Due
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Total Due

Elementary Payment

303,455.26

High School Payment

201,045.66

K12 Payment

447,952.70

Coop Payment

0.00

County Payment

0.00

This Month's Payment

952,453.62